

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: 323-5079

WEBSITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT FOR 2003

(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

855

CALIFORNIA FOUNDATION FUNDING COMPANY
2240 SHELTER ISLAND DRIVE, 210
SAN DIEGO, CA 92106

Name and Address of Charitable Organization:

CT No. _____ F.E.I.N. 33-0739301

Walking on Water Fdn.

Name of charity

3830 Valley Center Drive, PMB 624

Address of charity

San Diego, CA 92130

City, State, and ZIP code of charity

Figures from (check one): National Campaign ☐ California Campaign ☐

Cars & Boats Donations

held (on) (from)

January 1

2003

to December 31

2003

(Type of Activity)

(Date or dates must be shown)

1. REVENUE

A. Car/Truck Sales

2,000

B. Boat Sales

C. Real Estate Sales

D. Other sources: (Specify)

a. _____

b. _____

c. _____

d. _____

E. TOTAL REVENUE

2,000

E.

2. EXPENSES

A. Fees or commissions paid by commercial fundraiser

35

B. Salaries

64

C. Payroll taxes

5

D. Employee benefits

E. Towing

F. Vehicle repairs

G. Parts

H. DMV Fees

I. Appraisals

J. Detailing

K. Advertising

L. Telephone

M. Other expenses: (Specify)

a. Rent

8

b. Notary

35

c. Other

734

d. _____

N. TOTAL EXPENSES

900

N.

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES - VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT 20 03

(California Government Code Section 12599)

Page 2

- | | | |
|---|--------------|----|
| 3. Distribution or net to charitable organization | <u>1,100</u> | 3. |
| 4. Less additional expenses relating to operation of vehicle donation program paid by charity | <u>1,000</u> | 4. |
| 5. Total amount charity realized from operation of vehicle donation program | <u>100</u> | 5. |
6. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes," complete the following:


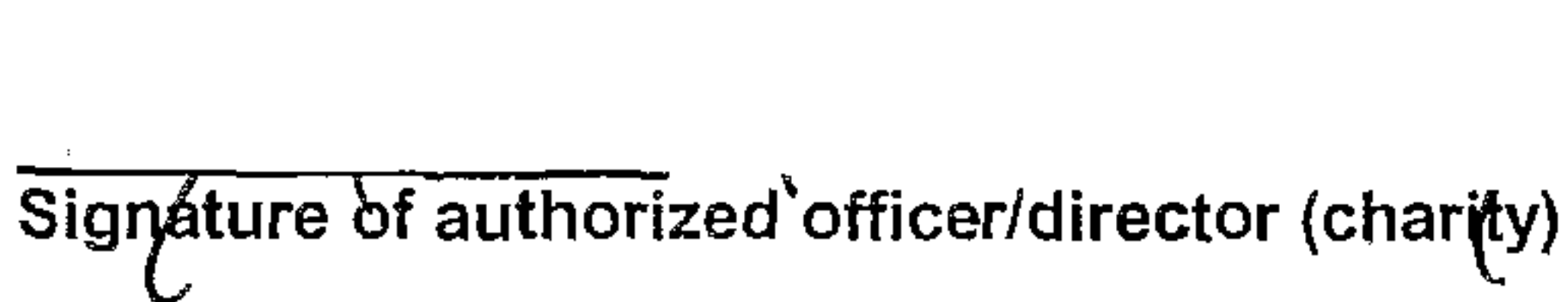
Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 6(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

	Jeff Rambo, Vice-President	01/29/04	
Signature of authorized officer (commercial fundraiser)	Printed name	Title	Date

This report must be signed by two officers of the charitable organization for verification.

	Bryan Jennings	Director	1-29-04
Signature of authorized officer/director (charity)	Printed name	Title	Date
	J. Douglas Jennings	Board of Directors	1-29-04
Signature of authorized officer/director (charity)	Printed name	Title	Date

RECEIVED
FEB 03 2004
Attorney General's
Registry of Charitable Trusts